

	January 2017					
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 HOLIDAY	3 DLY MAM MF1 MFKIDS	4 DLY MS ARB ASPS	5 DLY MF2 EFTDT=01/11/17	6 DLY WF1-1	7 WE
8	9 DLY WF2 ANR EFTDT=01/13/17	10 DLY MPEP	11 DLY MPEP2	12 DLY MF3	13 DLY WF1-2	14 WE
15	16 HOLIDAY	17 DLY WF2 EFTDT=01/23/17	18 DLY MMR MMISC	19 DLY QPEP AMT	20 DLY WF1-3	21 WE
22	23 DLY WF2 EFTDT=01/27/17	24 DLY MTA	25 DLY	26 DLY QMR	27 DLY WF1-L PP MTKIDS	28 WE
29	30 DLY WF2 PP EFTDT=02/03/17	31 DLY MMED PP				

AMT = Annual Missing Total
ANR = Annual NCANDS Reports
ARB = Annual Room Verify
ASPS = Annual Standard Program Services Update
DLY = Daily
EFTDT = EFT Payment Date
MAM = Monthly Auto Message
MF1 = Monthly Financial 1

MF2 = Monthly Financial 2
MF3 = Monthly Financial 3
MFKIDS = Monthly From KIDS
MMED = Monthly Medicaid
MMISC = Monthly Miscellaneous Placement
MMR = Monthly Measurement Reports
MPEP = Monthly Program Enhancement Plan
MPEP2 = Monthly Program Enhancement Plan 2
MS = Monthly Statistics
MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS
PP = Prepayments
QMR = Quarterly Miscellaneous Reports
QPEP = Quarterly Program Enhancement Plan
WE = Weekend Jobs
WF1-1 = First weekly financial run of the month
WF1-2 = Second weekly financial run of the month
WF1-3 = Third weekly financial run of the month
WF1-L = Last weekly financial run of the month
WF2 = Weekly Financial 2

	February 2017					
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DLY MAM MF1 MFKIDS	2 DLY MS	3 DLY MF2 EFTDT=02/09/17	4 WE
5	6 DLY MPEP	7 DLY MPEP2	8 DLY	9 DLY MF3	10 DLY WF1-1	11 WE
12	13 DLY WF2 EFTDT=02/17/17	14 DLY	15 DLY MMR MMISC	16 DLY	17 NO PROCESSING	18 NO PROCESSING
19 NO PROCESSING	20 DLY WF1-2	21 DLY WF2 EFTDT=02/27/17	22 DLY MTA	23 DLY	24 DLY WF1-3L MTKIDS PP	25 WE
26	27 DLY WF2 PP EFTDT=03/03/17	28 DLY MMED PP				

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3L = Third and last financial run of the month

WF2 = Weekly Financial 2

◀ February	March 2017					April ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DLY MAM MF1 MFKIDS	2 DLY MS	3 DLY MF2 EFTDT=03/09/17	4 WE
5	6 DLY MPEP	7 DLY MPEP2	8 DLY	9 DLY MF3	10 DLY WF1-1	11 WE
12	13 DLY WF2 EFTDT=03/17/17	14 DLY	15 DLY APEP	16 DLY MMR MMISC	17 DLY WF1-2	18 WE
19	20 DLY WF2 EFTDT=03/24/17	21 DLY MTA	22 DLY	23 DLY	24 DLY WF1-3L	25 WE
26	27 DLY WF2 EFTDT=03/31/17	28 DLY	29 DLY PP MTKIDS	30 DLY PP	31 DLY MMED PP QMLS No Weekly Financials	

APEP = Annual Program Enhancement Plan

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

QMLS = Quarterly Median Length of Stay

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3L = Third and last financial run of the month

WF2 = Weekly Financial 2

◀ March	April 2017					May ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 WE
2	3 DLY MAM MF1 MFKIDS	4 DLY MS AAR	5 DLY MF2 EFTDT=04/11/17	6 DLY MPEP	7 DLY WF1-1	8 WE
9	10 DLY WF2 EFTDT=04/14/17	11 DLY MPEP2	12 DLY MF3	13 DLY	14 DLY WF1-2	15 WE
16	17 DLY WF2 EFTDT=04/21/17	18 DLY MMR MMISC	19 DLY	20 DLY QPEP	21 DLY WF1-3L	22 WE
23	24 DLY WF2 EFTDT=04/28/17	25 DLY MTA	26 DLY PP MTKIDS	27 DLY QMR PP	28 DLY MMED PP No Weekly Financials	29 WE
30						

AAR = Annual Reports

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

QMR = Quarterly Miscellaneous Reports

QPEP = Quarterly Program Enhancement Plan

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3L = Third and last financial run of the month

WF2 = Weekly Financial 2

◀ April	May 2017					June ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 DLY MAM MF1 MFKIDS	2 DLY MS	3 DLY MF2 EFTDT=05/09/17	4 DLY MPEP	5 DLY WF1-1	6 WE
7	8 DLY WF2 EFTDT=05/12/17	9 DLY MPEP2	10 DLY MF3	11 DLY	12 DLY WF1-2	13 WE
14	15 DLY WF2 EFTDT=05/19/17	16 DLY MMR MMISC	17 DLY	18 DLY	19 DLY WF1-3	20 WE
21	22 DLY WF2 EFTDT=05/26/17	23 DLY MTA	24 DLY	25 DLY	26 DLY WF1-L PP MTKIDS	27 WE
28	29 HOLIDAY	30 DLY WF2 PP EFTDT=06/05/17	31 DLY MMED PP			

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3 = Third weekly financial run of the month

WF1-L = Last weekly financial run of the month

WF2 = Weekly Financial 2

◀ May	June 2017					July ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 DLY MAM MF1 MFKIDS	2 DLY MS	3 WE
4	5 DLY MF2 EFTDT=06/09/17	6 DLY MPEP	7 DLY MPEP2	8 DLY	9 DLY WF1-1	10 WE
11	12 DLY WF2 EFTDT=06/12/17	13 DLY MF3	14 DLY	15 DLY MMR MMISC	16 NO PROCESSING	17 NO PROCESSING
18 NO PROCESSING	19 DLY WF1-2	20 DLY WF2 EFTDT=06/26/16	21 DLY MTA	22 DLY	23 DLY WF1-3L	24 WE
25	26 DLY WF2 EFTDT=06/30/16	27 DLY	28 DLY PP MTKIDS	29 DLY PP	30 DLY MMED PP QMLS No Weekly Financials	

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

QMLS = Quarterly Median Length of Stay

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3L = Third and last financial run of the month

WF2 = Weekly Financial 2

June	July 2017					August ►
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 WE
2	3 DLY MAM MF1 MFKIDS	4 HOLIDAY	5 DLY MS	6 DLY MF2 EFTDT=07/12/17	7 DLY WF1-1	8 WE
9	10 DLY WF2 EFTDT=07/14/17	11 DLY MPEP	12 DLY MPEP2	13 DLY MF3	14 DLY WF1-2	15 WE
16	17 DLY WF2 EFTDT=07/21/17	18 DLY MMR MMISC	19 DLY	20 DLY QPEP	21 DLY WF1-3	22 WE
23	24 DLY WF2 EFTDT=07/28/17	25 DLY MTA	26 DLY	27 DLY PP QMR MTKIDS	28 DLY WF1-L PP	29 WE
30	31 DLY MMED WF2 PP					

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

QMR = Quarterly Miscellaneous Reports

QPEP = Quarterly Program Enhancement Plan

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3 = Third weekly financial run of the month

WF1-L = Last weekly financial run of the month

WF2 = Weekly Financial 2

July	August 2017					September ►
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 DLY MAM MF1 MFKIDS	2 DLY MS	3 DLY MF2 EFTDT=08/09/17	4 DLY WF1-1	5 WE
6	7 DLY WF2 EFTDT=08/11/17	8 DLY MPEP	9 DLY MPEP2	10 DLY MF3	11 DLY WF1-2	12 WE
13	14 DLY WF2 EFTDT=08/18/17	15 DLY MMR MMISC	16 DLY	17 DLY	18 DLY WF1-3	19 WE
20	21 DLY WF2 EFTDT=08/25/17	22 DLY MTA	23 DLY	24 DLY	25 DLY WF1-L	26 WE
27	28 DLY WF2 EFTDT=09/01/17	29 DLY PP MTKIDS	30 DLY PP	31 DLY MMED PP		

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3 = Third weekly financial run of the month

WF1-L = Last weekly financial run of the month

WF2 = Weekly Financial 2

◀ August	September 2017					October ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DLY MAM MF1 MFKIDS	2 WE
3	4 HOLIDAY	5 DLY MS	6 DLY MF2 EFTDT=09/12/17	7 DLY MPEP	8 DLY WF1-1	9 WE
10	11 DLY WF2 EFTDT=09/15/17	12 DLY MPEP2	13 DLY MF3	14 DLY	15 DLY WF1-2	16 WE
17	18 DLY WF2 EFTDT=09/22/17	19 DLY MMR MMISC	20 DLY MTA	21 DLY	22 DLY WF1-3L	23 WE
24	25 DLY WF2 EFTDT=09/29/17	26 DLY	27 DLY PP MTKIDS	28 DLY PP	29 DLY MMED PP QMLS No Weekly Financials	30 WE

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

QMLS = Quarterly Median Length of Stay

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3L = Third and last financial run of the month

WF2 = Weekly Financial 2

◀ September	October 2017					November ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 DLY MAM MF1 MFKIDS	3 DLY MS AAR	4 DLY MF2 EFTDT=10/10/17	5 DLY MPEP	6 DLY WF1-1	7 WE
8	9 DLY WF2 EFTDT=10/13/17	10 DLY MPEP2	11 DLY MF3	12 DLY	13 DLY WF1-2	14 WE
15	16 DLY WF2 EFTDT=10/20/17	17 DLY MMR MMISC	18 DLY	19 DLY QPEP	20 DLY WF1-3	21 WE
22	23 DLY WF2 EFTDT=10/27/17	24 DLY MTA	25 DLY	26 DLY QMR	27 DLY WF1-L PP MTKIDS	28 WE
29	30 DLY WF2 PP EFTDT=11/03/17	31 DLY MMED PP				

AAR = Annual Reports

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

QMR = Quarterly Miscellaneous Reports

QPEP = Quarterly Program Enhancement Plan

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3 = Third weekly financial run of the month

WF1-L = Last weekly financial run of the month

WF2 = Weekly Financial 2

◀ October	November 2017					December ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 DLY MAM MF1 MFKIDS	2 DLY MS	3 DLY MF2 EFTDT=11/09/17	4 WE
5	6 DLY MPEP	7 DLY MPEP2	8 DLY	9 DLY MF3	10 DLY WF1-1	11 WE
12	13 DLY WF2 EFTDT=11/17/17	14 DLY	15 DLY MMR MMISC	16 DLY	17 DLY WF1-2	18 WE
19	20 DLY WF2 EFTDT=11/24/17	21 DLY MTA	22 DLY	23 HOLIDAY	24 DLY WF1-3L	25 WE
26	27 DLY WF2 EFTDT=12/01/17	28 DLY PP MTKIDS	29 DLY PP	30 DLY MMED PP		

DLY = Daily

EFTDT = EFT Payment Date

MAM = Monthly Auto Message

MF1 = Monthly Financial 1

MF2 = Monthly Financial 2

MF3 = Monthly Financial 3

MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid

MMISC = Monthly Miscellaneous Placement

MMR = Monthly Measurement Reports

MPEP = Monthly Program Enhancement Plan

MPEP2 = Monthly Program Enhancement Plan 2

MS = Monthly Statistics

MTA = Monthly Trust Account Reports

MTKIDS = Monthly To KIDS

PP = Prepayments

WE = Weekend Jobs

WF1-1 = First weekly financial run of the month

WF1-2 = Second weekly financial run of the month

WF1-3L = Third and last weekly financial run of the month

WF2 = Weekly Financial 2

◀ November	December 2017					January ▶
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 DLY MAM MF1 MFKIDS	2 WE
3	4 DLY MS	5 DLY MF2 EFTDT=12/11/17	6 DLY MPEP	7 DLY MPEP2	8 DLY WF1-1	9 WE
10	11 DLY WF2 EFTDT=12/15/17	12 DLY MF3	13 DLY WF1-2 ANR(prelim)	14 DLY WF2 EFTDT=12/20/17	15 NO PROCESSING	16 NO PROCESSING
17 NO PROCESSING	18 DLY MMR MMISC	19 DLY	20 DLY MTA	21 DLY	22 DLY WF1-3L	23 WE
24	25 HOLIDAY	26 DLY WF2 EFTDT=01/02/18	27 DLY PP MTKIDS	28 DLY PP	29 DLY MMED PP QMLS No Weekly Financials	30 WE
31						

ANR = Annual NCANDS Reports
DLY = Daily
EFTDT = EFT Payment Date
MAM = Monthly Auto Message
MF1 = Monthly Financial 1
MF2 = Monthly Financial 2
MF3 = Monthly Financial 3
MFKIDS = Monthly From KIDS

MMED = Monthly Medicaid
MMISC = Monthly Miscellaneous Placement
MMR = Monthly Measurement Reports
MPEP = Monthly Program Enhancement Plan
MPEP2 = Monthly Program Enhancement Plan 2
MS = Monthly Statistics
MTA = Monthly Trust Account Reports
MTKIDS = Monthly To KIDS

PP = Prepayments
QMLS = Quarterly Median Length of Stay
WE = Weekend Jobs
WF1-1 = First weekly financial run of the month
WF1-2 = Second weekly financial run of the month
WF1-3L = Third and last financial run of the month
WF2 = Weekly Financial 2